
ANC 1B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$105,717.10

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$105,717.10

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,600.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$1,625.00

Ending Balances: Checking \$104,092.10

ANC 1B Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1998	43475	ANC Security Fund	9		\$25.00
1999	43475	Raessa Singh	7		\$800.00
2000	43497	Raessa Singh	7		\$800.00